G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1913
(Banking)

File No. 33–13

Serial Nos. 9

Papers Filed.

Month February 1914

SUBJECT.

Statement of the affairs of the Mysore Bank for January 1914

PREVIOUS REFERENCES.	LATER REFERENCES.
B2.pis —16.4.14	

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GENERAL AND REVENUE SECRETARIAT.

(Bank Rly

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Guyana

From.

The Manager, Bank of Guyana Ld

No. Dated Received 5-2-14

Diary No. 3030	Enclos. Nil Spare Copies.	Serial No. 9

BRIEF ABSTRACT OF LETTER.

Submits for information statement of affairs of the Bank for the month ending 31st January 1914

NOTES AND ORDERS.

The Financial Secy has read the enquiries & has marked it 6 'Secy Secretariat and f.c. on 5-2-14.

Verified - Phan Sheet. 2 Hours the per centages of Cash Liabilities Calculated. Verify

see calculations in Diary Sheet.

NOTES—First Sheet.

GPB—35,000—15-6-12

Asst. SECY. FIN.
5 FEB. 1914
Bankers

Statement of Affair
for the month

Assets.

1. Loans & overdrafts issued on Government Securities.							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans & overdrafts on other securities.							
(a) to Directors and/or their firms	14,513	10	6				
(b) to others	3,58,499	4	7	3,78,012	15	1	
3. Cash Credits:							
(a) to Directors and/or their firms	14,011	1	.				
(b) to others	2,47,663	8	8	2,61,674	9	8	
4. Bills discounted & purchased:							
(a) to Directors and/or their firms	25,000	.					
(b) to others	1,04,650	.		1,29,650	.		
5. Balances at Agencies:							
(a) Bank of Madras, Madras.	20,115	9	3				
(b) The Eastern Bank, Ltd., Bombay	20,203	4	4				
(c) -do- Calcutta	307	.	6				
(d) -do- London	1,870	.	1				
(e) Channapatna ...	2,202	12	.				
(f) Davangere							
(g) Mysore	283	11	8				
(h) Tiptur. ...	917	12	9	45,900	2	7	
6. Investments in Government securities:							
7. Investments on other authorised securities:							
Short Deposit with Bank of Madras.	50,000	.	.				
-do- Eastern Bank.	1,00,000	.	.	1,50,000	.	.	
8. Dead Stock.				6,787	7	3	
9. Sundries.				13,262	1	7	
10. Cash:							
(a) with the Bank of Madras, Bangalore	41,959	12	10				
(b) at the Government Treasuries	49,296	7	3				
(c) on hand at Agencies.	73,183	.	8	1,64,439	4	9	
				11,49,726	8	11	

Percentage of cash on hand to total liabilities payable on demand. 137%

DIARY No 3830

1913-1914
SECTION Banking

of the Bank of Mysore, Ltd.
ending 31st. January 1914

Liabilities

Capital paid up.						
	6,00 000					
Less payments in arrears.	2,040					
	5,97,960					
Second Call a/c.	26,670			6,24,630		
Deposits received:						
(a) Fixed	1,04,238	12				
(b) Public	2,95,000					
(c) Current	97,607	5	6			
(d) Miscellaneous	3,267	7				
				5,00,113	8	6
Savings Bank deposits:				18,885	8	11
Bank post bills, if any						
Sundries.				6,097	7	6
				11,49,726	8	11

B. Manager.